

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL
LIQUIDACION OFICIAL DE DICIEMBRE 2014 (RMER + PDC)

Mercado Eléctrico Regional - NICARAGUA
RESUMEN DE CARGOS Y ABONOS POR TRANSACCIONES DE ENERGIA EN EL MER DE LOS AGENTES NACIONALES

AGENTES	Transacciones Programadas no Comprometidas (TPNC)				Cargo en el Mercado de Oportunidad Regional asociado a los Compromisos Contractuales (CMORC)				Cargo Variable de Transmisión Neto ENATREL CVT neto US\$	Desviaciones en Tiempo Real			Renta de Congestión US\$	Ajustes US\$	TOTAL US\$
	Retiro (TPNCret)		Inyección (TPNCiny)		Retiro		Inyección			Crédito US\$	Débito US\$	Neto US\$			
	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$							
PLB-PMG									\$98.24	\$994.82	-\$488.22	\$506.60			\$604.84
GEOSA									\$73.93	\$315.07	-\$345.54	-\$30.47			\$43.46
PCA-PCF									\$10.82	\$37,678.41	-\$53.32	\$37,625.10			\$37,635.59
EEC20										\$12.59		\$12.59			\$12.59
MONTE ROSA									\$3.01		-\$12.07	-\$12.07			-\$9.07
GESARSA									\$2.79		-\$12.86	-\$12.86			-\$10.07
DISSUR									\$46,391.01	\$208,532.42	-\$225,569.79	-\$17,037.37			\$29,353.64
DISNORTE									\$47,857.95	\$208,532.42	-\$237,604.36	-\$29,071.94			\$18,786.01
BLUEFIELDS									\$890.09	\$3,964.36	-\$4,094.23	-\$129.87			\$760.22
TRITON									\$1,273.95						\$1,273.95
ENACAL									\$2,133.77	\$9,698.24	-\$10,029.50	-\$331.26			\$1,802.51
CEMEX									\$909.83						\$909.83
CHDN									\$203.19						\$203.19
HOLCIM									\$353.34						\$353.34
CCN									\$490.65	\$530.69	-\$2,292.27	-\$1,761.58			-\$1,270.93
ENSA									\$213.70		-\$993.43	-\$993.43			-\$779.73
PENSA									\$0.03		-\$2.71	-\$2.71			-\$2.68
AGRICORP									\$205.25						\$205.25
INDEX									\$84.57		-\$379.99	-\$379.99			-\$295.42
MULUKUKU									\$197.34	\$810.62	-\$917.48	-\$106.85			\$90.49
SIUNA									\$565.26	\$2,287.70	-\$2,617.97	-\$330.27			\$234.98
ALBANISA									\$173.02	\$779.33	-\$837.07	-\$57.74			\$115.28
AMAYO 1									\$1.26		-\$7.01	-\$7.01			-\$5.75
AMAYO 2									\$0.26		-\$2.76	-\$2.76			-\$2.50
EAAI									\$223.40						\$223.40
ENATREL															
EPR															
BLUE POWER									\$0.04		-\$0.95	-\$0.95			-\$0.91
HEMCO											-\$0.01	-\$0.01			-\$0.01
EOLO									\$0.06		-\$1.18	-\$1.18			-\$1.12
HIDROPANTASMA									\$1.95		-\$9.37	-\$9.37			-\$7.43
DESMINIC									\$1,653.08						\$1,653.08
TOTAL									\$104,011.79	\$474,136.68	-\$486,272.09	-\$12,135.41			\$91,876.38

Jueves, 15 de enero de 2015

Ing. Rodolfo López G.
 GERENTE CNDC / ENATREL



AGENTE	ENERGIA CONSUMIDA NOVIEMBRE 2014	C. C. LINEA SIEPAC	INTERESES POR MORA C. C.	PEAJE OPERATIVO EPR	Cargo Variable de Transmisión Neto	Productos Financieros	IVDT Instalaciones EPR **	TOTAL
	MWh	US\$	US\$	US\$	US\$	US\$	US\$	US\$
PLB-PMG	281.19	-\$315.29						-\$315.29
GEOSA	228.31	-\$255.99						-\$255.99
PCA-PCF	9.63	-\$10.79						-\$10.79
EEC20								
MONTE ROSA	273.94	-\$307.15						-\$307.15
GESARSA	9.41	-\$10.55						-\$10.55
DISSUR	139,307.51	-\$156,199.04						-\$156,199.04
DISNORTE	143,026.88	-\$160,369.40						-\$160,369.40
BLUEFIELDS	2,769.91	-\$3,105.77						-\$3,105.77
TRITON	3,894.84	-\$4,367.10						-\$4,367.10
ENACAL	6,223.86	-\$6,978.53						-\$6,978.53
CEMEX	2,688.01	-\$3,013.94						-\$3,013.94
CHDN	622.52	-\$698.00						-\$698.00
HOLCIM	1,113.50	-\$1,248.52						-\$1,248.52
PLASTINIC			-\$2.12					-\$2.12
CCN	1,333.64	-\$1,495.35	-\$3.11					-\$1,498.46
ENSA	644.29	-\$722.41	-\$3.31					-\$725.72
PENSA	3.00	-\$3.36						-\$3.36
AGRICORP	627.61	-\$703.71						-\$703.71
INDEX	384.48	-\$431.10						-\$431.10
MULUKUKU	607.16	-\$680.78						-\$680.78
SIUNA	1,735.12	-\$1,945.51						-\$1,945.51
ALBANISA	502.38	-\$563.30						-\$563.30
AMAYO 1	7.78	-\$8.72						-\$8.72
AMAYO 2	5.39	-\$6.05						-\$6.05
EAAI	676.55	-\$758.58						-\$758.58
ENATREL								
EPR					\$79,742.08	\$0.63	\$2,044.55	\$81,787.26
BLUE POWER	4.06	-\$4.55						-\$4.55
HEMCO	4.73	-\$5.31						-\$5.31
EOLO	5.84	-\$6.55						-\$6.55
HIDROPANTASMA	1.66	-\$1.86						-\$1.86
DESMINIC	5,147.81	-\$5,772.00	-\$5.58					-\$5,777.58
IHSA*								
TOTAL	312,141.00	-\$349,989.21	-\$14.12		\$79,742.08	\$0.63	\$2,044.55	-\$268,216.07

Jueves, 15 de enero de 2015

* Inversiones Hidroeléctrica S.A. (IHSA), se encuentra en proceso de
habilitación como Agente del MEMN.

**IVDT: Ingresos por Ventas de Derechos de Transmisión

Ing. Rodolfo López G.
GERENTE CNDC / ENATREL





DOCUMENTO DE TRANSACCIONES ECONOMICAS REGIONALES (DTER)

LIQUIDACION OFICIAL DE DICIEMBRE 2014 (RMER + PDC)

Mercado Eléctrico Regional - NICARAGUA

RESUMEN DE INGRESOS POR DERECHOS DE TRANSMISION Y CARGOS A RECOLECTAR POR REGULACION Y OPERACIÓN DEL MER DE LOS AGENTES NACIONALES

AGENTES	IVDT Instalaciones ENATREL**	CARGOS A RECOLECTAR				MULTAS / INFRACCIONES			OTROS CARGOS/ABONOS			TOTAL	TOTAL A LIQUIDAR DTER
		CARGO-CRIE NOVIEMBRE- 14	CARGO-EOR NOVIEMBRE-14	CARGO POR ENLACE	Intereses por Mora por Cargos	MUY GRAVES	GRAVES	LEVES	Productos Financieros	Intereses por Mora de Transacciones	Otros Ajustes		
		US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$		
PLB-PMG	\$2.77	-\$16.25	-\$34.00	-\$1.86								-\$49.34	\$555.50
GEOSA	\$2.08	-\$13.20	-\$27.61	-\$31.50					\$1.02			-\$69.21	-\$25.75
PCA-PCF	\$0.30	-\$0.56	-\$1.16	-\$67.22								-\$68.64	\$37,567.28
EEC20				-\$7.50					\$31.91			\$24.41	\$37.00
MONTE ROSA	\$0.08	-\$15.83	-\$33.12	-\$24.53					\$2.17			-\$71.23	-\$80.29
GESARSA	\$0.08	-\$0.54	-\$1.14	-\$0.02								-\$1.62	-\$11.69
DISSUR	\$1,307.00	-\$8,052.26	-\$16,844.53	-\$343.26								-\$23,933.04	\$5,420.59
DISNORTE	\$1,348.33	-\$8,267.25	-\$17,294.26	-\$351.23								-\$24,564.40	-\$5,778.39
BLUEFIELDS	\$25.08	-\$160.11	-\$334.93	-\$4.84								-\$474.80	\$285.43
TRITON	\$35.89	-\$225.13	-\$470.95	-\$6.92								-\$667.11	\$606.84
ENACAL	\$60.12	-\$359.75	-\$752.57	-\$11.59					\$26.37			-\$1,037.43	\$765.08
CEMEX	\$25.63	-\$155.37	-\$325.02	-\$4.94								-\$459.70	\$450.12
CHDN	\$5.72	-\$35.98	-\$75.27	-\$1.10								-\$106.63	\$96.56
HOLCIM	\$9.95	-\$64.36	-\$134.64	-\$1.92								-\$190.97	\$162.38
CCN	\$13.82	-\$77.09	-\$161.26	-\$2.67								-\$227.19	-\$1,498.12
ENSA	\$6.02	-\$37.24	-\$77.91	-\$1.16								-\$110.29	-\$890.02
PENSA		-\$0.17	-\$0.36	-\$67.62					\$7.77			-\$60.38	-\$63.06
AGRICORP	\$5.78	-\$36.28	-\$75.89	-\$1.12					\$1.61			-\$105.89	\$99.36
INDEX	\$2.38	-\$22.22	-\$46.49	-\$0.46					\$0.12			-\$66.67	-\$362.09
MULUKUKU	\$5.56	-\$35.10	-\$73.42	-\$1.07								-\$104.03	-\$13.55
SIUNA	\$15.93	-\$100.29	-\$209.80	-\$3.07								-\$297.24	-\$62.25
ALBANISA	\$4.87	-\$29.04	-\$60.75	-\$79.53								-\$164.44	-\$49.16
AMAYO 1	\$0.04	-\$0.45	-\$0.94	-\$30.38					\$6.28			-\$25.46	-\$31.21
AMAYO 2	\$0.01	-\$0.31	-\$0.65	-\$6.84					\$1.05			-\$6.74	-\$9.24
EAAI	\$6.29	-\$39.11	-\$81.81	-\$1.21								-\$115.84	\$107.56
ENATREL									\$304.22			\$304.22	\$304.22
EPR													
BLUE POWER		-\$0.23	-\$0.49	-\$32.02								-\$32.74	-\$33.65
HEMCO		-\$0.27	-\$0.57	-\$0.00					\$0.06			-\$0.78	-\$0.79
EOLO		-\$0.34	-\$0.71	-\$41.61					\$0.03			-\$42.63	-\$43.75
HIDROPANTASMA	\$0.05	-\$0.10	-\$0.20	-\$8.82					\$1.09			-\$7.98	-\$15.40
DESMINIC	\$46.57	-\$297.55	-\$622.45	-\$8.98								-\$882.41	\$770.67
IHSA *									\$1.05			\$1.05	\$1.05
TOTAL	\$2,930.39	-\$18,042.38	-\$37,742.90	-\$1,145.00					\$384.75			-\$53,615.14	\$38,261.24

Jueves, 15 de enero de 2015

Cargos por servicios del MER -\$56,930.28

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